

ORDINANCE 21-O-02

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2021 Operating and Capital Budget of the City of College Park

WHEREAS, the Mayor and Council of the City of College Park did adopt a budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as “FY2021”) on May 26, 2020 by the enactment of Ordinance 20-O-07; and

WHEREAS, the Mayor and Council of the City of College Park amended the FY2021 Adopted Budget in order to reduce revenue projections resulting from ongoing effects of the COVID-19 pandemic and reduce expenditures by the same amount to balance the budget and fund the special election for a vacant City Council seat, by the enactment of Ordinance 20-O-10; and

WHEREAS, the Mayor and Council of the City of College Park desire to further amend the FY2021 Adopted Budget in order to provide for COVID-19 related expenditures, including business assistance grants and emergency financial assistance to families and individuals, totaling \$1,909,320 and the subsequent reimbursement from Prince George’s County’s Coronavirus Relief Fund (CRF) allocation to the City of College Park, totaling \$1,909,320.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park that the budget for fiscal year 2021 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column. The individual budget amendment changes are itemized in Appendix A, attached hereto and incorporated herein by this reference.

General Fund

	<u>Budget as Adopted and previously amended</u>	<u>As Amended by this Ordinance</u>	
Revenues			
General Property Taxes	\$ 10,652,792	\$ 10,652,792	
Other Taxes	3,692,230	3,692,230	
Licenses & Permits	1,075,600	1,075,600	
Intergovernmental	373,772	2,283,092	*
Charges for Services	773,228	773,228	
Fines & Fees	2,510,300	2,510,300	
Miscellaneous Revenues	<u>250,390</u>	<u>250,390</u>	
<i>Total Operating Revenues</i>	<u>\$ 19,328,312</u>	<u>\$ 21,237,632</u>	

Expenditures

General Government	\$ 4,696,131	\$ 6,605,451 *
Public Services	4,951,729	4,951,729
Planning, Community & Economic Development	946,276	946,276
Youth, Family & Senior Services	1,321,480	1,321,480
Public Works	6,176,761	6,176,761
Contingency	224,050	224,050
Interfund operating transfer to Debt Service Fund	900,700	900,700
Interfund operating transfer to Capital Projects Fund	<u>111,185</u>	<u>111,185</u>
Total Expenditures	<u>\$ 19,328,312</u>	<u>\$ 21,237,632</u>

**Excess Fund Balance (over 25% retention goal) transfer
to the Capital Projects Fund****\$ 1,116,628**

BE IT FURTHER ORDAINED that:

1. Except as amended herein, Ordinance 20-O-07 (FY2021 budget as adopted) and amended by Ordinance 20-O-10 shall remain unmodified and in full force and effect;
2. In addition to the projected General Fund operating revenue of \$21,237,632, the amount of \$0 is appropriated from the unassigned reserve;
3. This budget amendment Ordinance provides for the COVID 19 related expenditures totaling \$1,909,320 and revenue from reimbursements of the same amount from the CRF provided by the CARES Act through Prince George's County. A detail of the expenditures is included in Appendix A attached hereto and incorporated herein by this reference. The net result is no change in the \$0 budgeted use of unassigned reserve and no change in the Capital Improvement Program (C.I.P.); and
4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

BE IT FURTHER ORDAINED AND ENACTED by the Mayor and Council of the City of

College Park that, upon formal introduction of this proposed Ordinance, which shall be by way of a motion duly seconded and without any further vote, the City Clerk shall distribute a copy to each Council member and shall maintain a reasonable number of copies in the office of the City Clerk and shall post at City Hall, to the official City website, to the City-maintained e-mail LISTSERV,

and on the City cable channel, and if time permits, in any City newsletter, the proposed budget amendment or a fair summary thereof together with a notice setting out the time and place for a public hearing thereon and for its consideration by the Council. The public hearing is hereby set for 7:30 P.M. on the 9th day of February, 2021. Due to the COVID-19 pandemic this will be a virtual meeting. This public hearing follows the publication by at least seven (7) days, which will be held in connection with a regular Council meeting. All persons interested shall have an opportunity to be heard. After the hearing, the Council may adopt the proposed ordinance with or without amendments or reject it, by the affirmative vote of at least six (6) members of the Council without the need for further advertising or public hearings.

This Ordinance shall become effective at the expiration of twenty (20) days following its adoption. provided that, as soon as practicable after adoption, the City Clerk shall post a fair summary of the Ordinance and notice of its adoption at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, on the City cable channel, and in any City newsletter. If any section, subsection, provision, sentence, clause, phrase or word of this Ordinance is for any reason held to be illegal or otherwise invalid by any court of competent jurisdiction, such invalidity shall be severable, and shall not affect or impair any remaining section, subsection, provision, sentence, clause, phrase or word included within this Ordinance, it being the intent of the City that the remainder of the Ordinance shall be and shall remain in full force and effect, valid and enforceable.

Introduced on the 26th day of January, 2021

Adopted on the _____ day of February, 2021

Effective on the _____ day of March, 2021

ATTEST:

CITY OF COLLEGE PARK

Janeen S. Miller, CMC, City Clerk

Patrick L. Wojahn, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Suellen M. Ferguson, City Attorney

CITY OF COLLEGE PARK, MARYLAND
Appendix A to Ordinance 21-O-02
Itemized FY2021 Budget Amendment #2

	<u>Increases</u>
Revenue:	
Intergovernmental	\$ 1,909,320
	<u><u>1,909,320</u></u>
Expenditures:	
General Government (COVID-19 related):	
Hazard pay, overtime, FICA	\$ 93,651
PPE/Sanitization supplies	151,638
Food assistance (delivery org's.)	174,000
Family/individual financial asst.	194,437
Business assistance grants	1,156,583
Deep cleaning of City facilities	84,770
IT, public outreach, other	54,241
	<u>54,241</u>
Additional expenditures	\$ 1,909,320
	<u><u>1,909,320</u></u>
Net change in budget	\$ -
	<u><u>-</u></u>